

## St. Matthews Catholic Parish 2007-2012 Five Year Summary

### Budgeted Receipts

Account #	Account Title	Amount
40101	Budget - Adults	\$4,603,355
40102	Budget - Youth	\$15,000
40103	Easter	\$234,000
40104	Christmas	\$395,000
40105	Offertory	\$250,500
40106	Holy Days	\$34,400
40107	Sacramental Offerings	\$88,500
40210	Parish Support	\$150,244
40211	Parish Cluster Support	
40220	Money Borrowed	
40319	Donations Restricted	
40320	Donations Unrestricted	\$423,539
40325	Fund Raising Events (Net)	\$137,500
40326	Bingo (Net)	
40327	SCRIP (Net)	\$3,600
40328	Societies, Club Activities (Net)	\$3,050
40335	Bulletins (Net)	\$20,000
40345	Rental From Use Of Facilities	\$4,196
40350	Interest/Dividends	\$35,000
40355	Insurance Recoveries	
40360	Sale Of Equipment/Materials	
40420	Religious Education (Attach Sch)	\$92,000
40421	Adult Rel Ed Programs	
40545	Capital Improvement Donation	\$8,500,000
40610	Transfer From Unrestricted Savings	
40620	Transfer From Rest. Savings	
40710	Archdiocesan Collections	\$130,000
40711	Other Collections/Exchange	
40820	Capital Campaign - Parish	
40821	Capital Campaign - Education	
	Other	
	Other	
	Other	
40250	Total School Income	\$6,928,164

	Total Budgeted Receipts for 5 Years	\$22,048,048
	Total Expenditures	\$23,370,712
	Profit or Loss	-\$1,322,664



### Budgeted Expenditures

Account #	Account Title	Amount
51001	Priests Salary	\$ 99,605
51002	Priest's Medical/Retirement	\$ 10,000
51003	Continuing Education	\$ 5,400
51004	Priest's Substitutes	\$ 12,800
51005	Pastoral Administrators	
51006	Pastoral Associates	\$ 202,309
51007	Other Professional Salaries	\$ 187,470
51126	Liturgical Expenses	\$ 157,575
51137	Technology Software	\$ 10,500
51138	Technology Support	
51141	Auto And Travel Expense	\$ 2,000
51150	Grade School Subsidy	\$ 834,249
51151	Grade School Support	\$ 8,883,964
51152	High School Subsidy	\$ 990,840
51153	High School Support	
51154	K-12 Catholic School System	
51155	Religious Education (Attach Sch)	\$ 698,781
51156	Adult Religious Ed Programs	\$ 15,475
51201	Salaries-Office Admin & Support	\$ 217,654
51205	Office Supplies	\$ 15,650
51215	Postage	\$ 15,000
51220	Dues & Subscriptions	\$ 500
51225	Administration Publications	\$ 17,430
51301	Salaries-Maintenance	\$ 39,606
51312	Repair & Replacement	\$ 1,500
51324	Bldg Materials And Supplies	\$ 17,100
51328	Upkeep Of Grounds	\$ 55,250
51350	Telephone	\$ 10,000
51351	Internet Access	\$ 3,000
51354	Fuel For Heating	\$ 88,000
51355	Water And Sewage	\$ 4,400
51357	Electricity	\$ 84,600
51400	Housing	\$ 8,750
51548	Regional Assess. (Cluster, etc.)	
51520	Diocesan Taxa	\$ 104,000
51531	Diocesan Self-Insurance	\$ 12,500
51570	Retirement Ben. Paid By Parish	\$ 15,708
51580	Health Benefits Paid By Parish	\$ 44,130
51590	Payroll Taxes (Fica)	\$ 60,476
51600	Other Employee Benefits	\$ 1,250
51610	Professional Fees	\$ 4,700
51701	Land Improvements	\$ 12,000
51705	Building Improvements	\$ 33,000
51710	Furniture And Equipment	\$ 3,750
51901	Interest On Loans (D & L)	\$ 175,000
51905	Debt Payment	
52410	Diocesan Collections	\$ 208,000
52411	Other Collections/Exchange	
52510	Transfer To Unrestricted Savings	
52515	Transfer To Restricted Savings	
52515	Transfer To Capital Improve.	
	Other - Realestate Tax	\$ 3,290
	Other - Sales/USE Tax	\$ 3,500
	Other - Capital Campaign	\$10,000,000

	Total Budgeted Expenditures	\$23,370,712
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